

DEPARTMENT OF DEFENSE		Form Approved Budget Bureau No. 22-R070	
SETTLEMENT PROPOSAL FOR COST-REIMBURSEMENT TYPE CONTRACTS			
To be used by prime contractors submitting termination claims on cost-reimbursement type contracts under Section VIII of the Armed Services Procurement Regulation. Also suitable for use in connection with terminated cost-reimbursement type subcontracts.			
COMPANY <b>Itek Laboratories</b>		PROPOSAL NUMBER	CHECK ONE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL
STREET ADDRESS <b>10 Maguire Road</b>		GOVERNMENT PRIME CONTRACT NO. <b>BB-425, Task Order #1</b>	REFERENCE NO.
CITY AND STATE <b>Lexington, Massachusetts</b>		EFFECTIVE DATE OF TERMINATION	
ITEM a	TOTAL PREVIOUSLY SUBMITTED b	INCREASE OR DECREASE BY THIS PROPOSAL c	TOTAL SUBMITTED TO DATE d
1. DIRECT MATERIAL	\$	\$	\$
2. DIRECT LABOR			
3. INDIRECT FACTORY EXPENSE			
4. DIES, JIGS, FIXTURES AND SPECIAL TOOLS			
5. OTHER COSTS			
6. GENERAL AND ADMINISTRATIVE EXPENSE			
7. TOTAL COSTS (Items 1 thru 6)	\$	\$	\$
8. FEE			
9. SETTLEMENT EXPENSES			
10. SETTLEMENTS WITH SUBCONTRACTORS			
11. GROSS PROPOSED SETTLEMENT (Items 7 thru 10)			
12. DISPOSAL AND OTHER CREDITS			
13. NET PROPOSED SETTLEMENT (Items 11 less 12)	\$	\$	\$
14. PREVIOUS PAYMENTS TO CONTRACTOR	\$	\$	\$
15. NET PAYMENT REQUESTED (Item 13 less 14)	\$	\$	\$
<p><b>CERTIFICATE</b></p> <p>THE UNDERSIGNED, INDIVIDUALLY AND AS AN AUTHORIZED REPRESENTATIVE OF THE CONTRACTOR, CERTIFIES THAT HE HAS EXAMINED THIS SETTLEMENT PROPOSAL AND THAT, TO THE BEST OF HIS KNOWLEDGE AND BELIEF:</p> <p>(1) AS TO CONTRACTOR'S OWN CHARGES - THE PROPOSED SETTLEMENT (exclusive of charges set forth in Item 10) AND SUPPORTING SCHEDULES AND EXPLANATIONS HAVE BEEN PREPARED FROM THE BOOKS OF ACCOUNT AND RECORDS OF THE CONTRACTOR IN ACCORDANCE WITH THE TERMS OF THE CONTRACT, THEY INCLUDE ONLY THOSE CHARGES ALLOCABLE TO THE TERMINATED CONTRACT; THEY HAVE BEEN PREPARED WITH KNOWLEDGE THAT THEY WILL, OR MAY, BE USED DIRECTLY OR INDIRECTLY AS THE BASIS OF SETTLEMENT OF A CLAIM OR CLAIMS AGAINST THE UNITED STATES OR AN AGENCY THEREOF; AND THE CHARGES AS STATED ARE FAIR AND REASONABLE.</p> <p>(2) AS TO SUBCONTRACTORS' CHARGES - (a) THE CONTRACTOR HAS EXAMINED, OR CAUSED TO BE EXAMINED, TO AN EXTENT IT CONSIDERED NECESSARY IN THE CIRCUMSTANCES, THE CLAIMS OF ITS IMMEDIATE SUBCONTRACTORS (exclusive of claims filed against such immediate subcontractors by their subcontractors); (b) THE SETTLEMENTS ON ACCOUNT OF IMMEDIATE SUBCONTRACTORS' OWN CHARGES ARE FAIR AND REASONABLE, SAID CHARGES ARE ALLOCABLE TO THE TERMINATED PORTION OF THIS CONTRACT AND SAID SETTLEMENTS WERE NEGOTIATED IN GOOD FAITH AND ARE NOT MORE FAVORABLE TO ITS IMMEDIATE SUBCONTRACTORS THAN THOSE WHICH THE CONTRACTOR WOULD MAKE IF REIMBURSEMENT BY THE GOVERNMENT WERE NOT INVOLVED; (c) THE CONTRACTOR HAS RECEIVED FROM ALL ITS IMMEDIATE SUBCONTRACTORS APPROPRIATE CERTIFICATES WITH RESPECT TO THEIR CLAIMS, WHICH CERTIFICATES ARE SUBSTANTIALLY IN THE FORM OF THIS CERTIFICATE; AND (d) THE CONTRACTOR HAS NO INFORMATION LEADING IT TO DOUBT (i) THE REASONABLENESS OF THE SETTLEMENTS WITH MORE REMOTE SUBCONTRACTORS OR (ii) THAT CHARGES FOR THEM ARE ALLOCABLE TO THIS CONTRACT. UPON RECEIPT BY THE CONTRACTOR OF AMOUNTS COVERING SETTLEMENTS WITH ITS IMMEDIATE SUBCONTRACTORS, THE CONTRACTOR WILL PAY OR CREDIT THEM PROMPTLY WITH THE AMOUNTS SO RECEIVED, TO THE EXTENT THAT IT HAS NOT PREVIOUSLY DONE SO. THE TERM SUBCONTRACTOR AS USED ABOVE INCLUDES SUPPLIERS.</p>			
NAME OF CONTRACTOR <b>STATINTL</b>		2	
NAME OF SUPERVISORY ACCOUNTING OFFICIAL			
TITLE			

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